



**TAMIL NADU TRANSMISSION CORPORATION LIMITED
STATE LOAD DESPATCH CENTRE, CHENNAI**

[Email: cego@tnebnnet.org](mailto:cego@tnebnnet.org)

No: SLDC/ID&REMC/SPC/2024-2025/MAY/WEEK-10/REV0/10

Date: 27.06.2024

To:

As per List

**Subject: State Deviation Settlement Account (Deviation charges) for the week from 03.06.2024 to 09.06.2024
(Week No. 10, Revision 0)**

(Due date for Payment: on or before 06.07.2024)

Sir,

The DSM Pool Statement for the week from 03.06.2024 to 09.06.2024 is enclosed herewith along with Day Wise DSM statement of DSM charges computed in accordance with the TNERC (Deviation Settlement Mechanism and Related Matters) Regulations 2019 and its Procedure approved by Hon'ble TNERC on 03.10.2020.

As per TNERC Order No.1 of 2024, Commercial Operation of Deviation Settlement Mechanism (DSM) has been commenced from 01.04.2024 for the Intra-State Generators.

Details of above DSM Pool Statement and Day Wise DSM Statement are available along with Regulations/Procedure on website www.tnebsldc.org

Encl: As Above

Yours faithfully,

N. V.
27/6/24.
**Chief Engineer
Grid Operation (SLDC)**

Pool Account Details:

Name of Bank : State Bank of India
Branch : Anna Salai, Chennai – 600 002.
Account Name : **TANTRANSKO SLDC SDPA CONVENTIONAL**
Account Number : 42912431190
IFSC Code : SBIN0000878

Mailing List:

1. THE CHAIRMAN CUM MANAGING DIRECTOR/TANGEDCO
2. MANAGING DIRECTOR, TANTRANSCO
3. JOINT MANAGING DIRECTOR/FINANCE
4. DIRECTOR/OPERATION, TANTRANSCO
5. DIRECTOR/GENERATION, TANGEDCO
6. DIRECTOR/DISTRIBUTION, TANGEDCO
7. DIRECTOR/FINANCE/TANTRANSCO
8. DIRECTOR/FINANCE/TANGEDCO
9. CHIEF FINANCE CONTROLLER/REVENUE/TANGEDCO
10. CHIEF FINANCE CONTROLLER/TANTRANSCO
11. M/s. AA_SUGAR_THANJAVUR
12. M/s. ALTEN POWER
13. M/s. ARKAY_ENERGY_RAMESWARM_LTD
14. M/s. ARS_ENERGY
15. M/s. BANNARI_SUGAR_KOLUNDAMPATTU
16. M/s. BANNARI_SUGAR_SATHYAMANGALAM
17. M/s. BANNARI_SUGAR_TIRUKOILUR
18. BBGTPS
19. M/s. BHATIA_COKE_ENERGY_GUMMIDIPOONDI
20. M/s. BIRLA_CARBON
21. M/s. CHEMPLAST_SANMAR_LTD_METTUR
22. M/s. CHENGALRAYAN_CO_OP_VILLUPURAM
23. M/s. CHENNAI_PETROLEUM_CORPORATION_MANALI
24. M/s. CHETTINAD_CEMENT_CORPORATION_LTD_HTSC_345_KARIKALI
25. M/s. CHETTINAD_CEMENTS_CORPORATION_LTD__PULIYUR
26. M/s. CHETTINAD_CEMENTS_CORPORATION_LTD_ARIYALUR
27. M/s. CHEYYAR_CO_OP_SUGAR
28. M/s. COROMONDEL_ELECTRIC_COMPANY_RAMANATHAPURAM
29. M/s. DALMIA_CEMENTS_ARIYALUR
30. M/s. DALMIA_CEMENTS_DALMIAPURAM

31.M/s. EID_PARRY_NELLIKUPPAM
32.M/s. EID_PARRY_PUGALUR
33.M/s. GAYATRIGREENPOWERPOLLACHI
34.M/s. INDIA_CEMENTS_TIRUNELVELI
35.M/s. IOT_BIOGAS_PUDUCHATRAM
36.M/s. JSW Steel Ltd Salem
37.M/s. KAMATCHI_SPONGE_INDUSTRIES_GUMMIDIPOONDI
38.M/s. KAVERI_GAS_POWER_CORPORATION_NAGAPATTINAM
39.M/s. KGDENIM
40. KGTPS
41.M/s. KOTHARI_SUGARS_CHEMICALS_ARIYALUR
42.M/s. KOTHARI_SUGARS_CHEMICALS_TRICHY
43.M/s. MMS_STEEL_POWER_NARIMANAM
44. MTPS_I
45. MTPS_II
46. NCTPS_I
47. NCTPS_II
48.M/s. NOBLE_TECH_INDUSTRIES
49.M/s. OPG_ENERGY_NAGAPATTINAM
50.M/s. OPG_POWER_GENERATION_GUMMIDIPOONDI_110
51.M/s. OPG_POWER_GENERATION_GUMMIDIPOONDI_400
52.M/s. OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED
53.M/s. PCBL_1 (TN)_LTD
54.M/s. PCBL_2 (TN)_LTD
55.M/s. PONNI_SUGARS_ERODE
56.M/s. RAJSHREE_SUGAR_MUNDIAMPAKKAM
57.M/s. RAJSHREE_SUGAR_SEMMEDU
58.M/s. RAJSHREE_SUGAR_THENI
59.M/s. SAKTHI_SUGARS
60.M/s. SAKTHI_SUGARS_U2
61.M/s. SAKTHI_SUGARS_U4
62.M/s. SEPC

63. M/s. SESHASYEE_PAPER_BOARDS_ERODE
64. M/s. SOUTHERN_ENERGY_DEVELOPMENT
65. M/s. SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED
66. M/s. SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI
67. M/s. TAMILNADU_COKE_POWER
68. M/s. TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_KAGITHAPURAM
69. M/s. TAMILNADU_NEWSPRINT_AND_PAPERS_LTD_MONDIPATTI
70. M/s. TAQA
71. M/s. TCP_LTD_GUMMIDIPOONDI
72. TKGTPS
73. TTPS
74. M/s. TULSYAN_NEC_LTD_GUMMIDIPOONDI
75. M/s. VELLORE_CO_OP_SUGARS
76. VGTPS
77. M/s. VVTITANIUM_PIGMENTS_TUTICORIN



TAMIL NADU TRANSMISSION CORPORATION LIMITED
OFFICE OF THE CHIEF ENGINEER/ GRID OPERATION, SLDC BUILDING 144,
ANNA SALAI CHENNAI- 600 002 TAMIL NADU.

Statement Period : (03.06.2024-09.06.2024)REV.0

ABSTRACT OF UTILITY WISE DEVIATION CHARGES

PAYABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT(INR)
1	ARKAY_ENERGY_RAMESWARM_LTD	CPP	-52457
2	BHATIA_COKE_ENERGY_GUMMIDIPOONDI	CPP	-330512
3	BIRLA CARBON	CPP	-793748
4	COROMONDEL ELECTRIC COMPANY RAMANATHAPURAM	CPP	-56774
5	EID_PARRY_NELLIKUPPAM	CPP	-31413
6	IOT_BIOGAS_PUDUCHATRAM	NCES	-22710
7	JSW_STEEL_LTD_SALEM	CPP	-11657229
8	KAMATCHI_SPONGE_INDUSTRIES_GUMMIDIPOONDI	CPP	-307697
9	MMS_STEEL_POWER_NARIMANAM	CPP	-34005
10	OPG_ENERGY_NAGAPATTINAM	CPP	-121884
11	OPG_POWER_GENERATION_GUMMIDIPOONDI_400	CPP	-4690197
12	OPG_RENEWABLE_ENERGY_PRIVATE_LIMITED	CPP	-243972
13	PCBL_(TN)_U2_LTD	CPP	-56908
14	SAKTHI_SUGARS	CPP	-15971
15	SAKTHI_SUGARS_U4	CPP	-13048
16	SOUTHERN_ENERGY_DEVELOPMENT	CPP	-18306
17	SURYADEV_ALLOYS_POWER_GUMMIDIPOONDI	CPP	-166540
18	TANGEDCO	DISCOM	-122204825
19	TAMILNADU_COKE_POWER	CPP	-32840
		TOTAL	-140851036

RECEIVABLE BY ENTITY

S.No	ENTITY NAME	TYPE	AMOUNT (INR)
1	SR DEVIATION POOL ACCOUNT		126524000
2	AA_SUGAR_THANJAVUR	NCES	0
3	ALTEN POWER	CPP	0
4	ARS_ENERGY	CPP	0
5	BBGTPS	SGS	0
6	BANNARI_SUGAR_KOLUNDAMPATTU	NCES	0
7	BANNARI_SUGAR_SATHYAMANGALAM	CPP	0
8	BANNARI_SUGAR_TIRUKOILUR	NCES	0
9	CHEMPLAST_SANMAR_LTD_METTUR	CPP	0
10	CHENNAI_PETROLEUM_CORPORATION_MANALI	CPP	0
11	CHETTINAD CEMENT CORPORATION LTD HTSC 34	CPP	0
12	CHETTINAD CEMENTS CORPORATION LTD ARIYALI	CPP	0
13	CHETTINAD CEMENTS CORPORATION LTD PULIYIL	CPP	0
14	CHEYYAR_CO_OP_SUGAR	NCES	0
15	DALMIA_CEMENTS_ARIYALUR	CPP	0
16	DALMIA_CEMENTS_DALMIAPURAM	CPP	0
17	EID_PARRY_PUGALUR	CPP	55179
18	INDIA_CEMENTS_TIRUNELVELI	CPP	0
19	KGTPS	SGS	1229456
20	KAVERI GAS POWER CORPORATION NAGAPATTINAM	CPP	0
21	KOTHARI_SUGARS_CHEMICALS_ARIYALUR	NCES	0
22	KOTHARI_SUGARS_CHEMICALS_TRICHY	CPP	0
23	MTPS_I	SGS	1252494
24	MTPS_II	SGS	214561
25	NCTPS_I	SGS	2930261
26	NCTPS_II	SGS	2101504
27	NOBLE TECH INDUSTRIES	CPP	0
28	OPG_POWER_GENERATION_GUMMIDIPOONDI_110	CPP	0
29	PCBL_(TN)_LTD	CPP	14351
30	PONNI_SUGARS_ERODE	NCES	0
31	RAJSHREE_SUGAR_MUNDIAMPAKKAM	CPP	0
32	RAJSHREE_SUGAR_SEMMEDU	NCES	0
33	RAJSHREE_SUGAR_THENI	CPP	0
34	SAKTHI_SUGARS_U2	CPP	0
35	SEPC	IPP	480554
36	SRI_ANDAL_PAPER_MILLS_PRIVATE_LIMITED	CPP	0



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S.No	ENTITY NAME	TYPE	AMOUNT (INR)
37	SESHASYEE_PAPER_BOARDS_ERODE	CPP	0
38	TAQA	IPP	520172
39	TCP_LTD_GUMMIDIPOONDI	CPP	0
40	TKGTPS	SGS	0
41	TTPS	SGS	4220943
42	TAMILNADU NEWSPRINT AND PAPERS LTD KAGITH	CPP	0
43	TAMILNADU NEWSPRINT AND PAPERS LTD MONDI	CPP	14581
44	TULSYAN_NEC_LTD_GUMMIDIPOONDI	CPP	8061
45	VGTPS	SGS	1284919
46	VELLORE_CO_OP_SUGAR	NCES	0
47	CHENGALRAYAN_CO_OP_VILLUPURAM	NCES	0
48	GAYATRIGREENPOWERPOLLACHI	CPP	0
49	KGDENIM	CPP	0
50	VVTITANIUMPIGMENTS_TUTICORIN	CPP	0
		TOTAL	140851036

(+) & (-) means receivable from & payable to state deviation pool respectively.